

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

BUDGET ESTIMATES 2010-11-LOC for Rs.91,82,000/- (Rupees Ninety One Lakhs Eighty Two Thousand only) as additional funds under PLAN to the C.E., Godavari Delta System, Dowlaiswaram / the C.E., Flood Banks, Hyderabad –Orders –Issued.

FINANCE (EXPR. PW) DEPARTMENT

G.O.Rt.No. 124

Dated:17-01-2011.
Read the following:

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
4.G.O.Ms.No.89 Finance (BG.I) Dept., Dt.31-03-2010.
5.G.O.Ms.No.138 Finance (BG.I) Dept., Dt.28-04-2010.
6.G.O.Rt.No.4920 Fin. (Expr. PW) Dept., Dt.30-11-2010.
7.G.O.Rt.No.5246 Fin. (Expr. PW) Dept., Dt.30-12-2010.
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ORDER:

In pursuance of the orders issued in the references read above, the Chief Engineer, Godavari Delta System, Dowlaiswaram / the C.E., Flood Banks, Hyderabad is hereby authorized to release LOC for an amount of **Rs.91,82,000/- (Rupees Ninety One Lakhs Eighty Two Thousand only) as additional funds in relaxation of Treasury Control and Monthly / Quarterly Restrictions** pending reappropriation of funds during the Current Financial Year towards payment of bills for the month of 09/2010 under the following:

PLAN					(Rupees in Lakhs)					
Sl. No.	Name of the Scheme	Head of Account	B.E. 2010-11	Reappropriated/ Additional Amount	Total Provision (2010-11) (4+5)	Amount already Authorised	Amount Authorised now	Balance amount available (6-(7+8))	Procedure of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		4711 Capital outlay on Flood Banks – SMJH 01 – MH 103 Civil Works –GH. 11 NSP- SH (05) Embankments – 530/531 OE	11900.00	(A) 4472.62 (A) 201.72 (A) 91.82	16666.16	16574.34	91.82	0	LOC	Concerned DDO

The Chief Engineer, Godavari Delta System, Dowlaiswaram / the Chief Engineer, Flood Banks, Hyderabad and the Director of Works Accounts, A.P., Hyd., are requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.E. SEKHAR BABU
SECRETARY TO GOVERNMENT (W&P)

To,
The Chief Engineer, Godavari Delta System, Dowlaiswaram.
The Chief Engineer, Flood Bank, Hyderabad.
The Director of Works Accounts, AP Hyderabad.
The I&CAD Dept., Secretariat, Hyderabad.
The Finance (BG) Dept.,/Computer Cell
The DFA &E.O.DS to Govt. (W&P).
The AG,AP, Hyderabad (2 copies)
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER.